

NYMET ROWLAND PARISH COUNCIL

Annual Accounts 2021/22.

Income.

Expenditure.

MDDC Precept 2019/20	£ 800.01**	12/04/21 DALC Fees deducted from Precept	£ 56.76
Deposit A/C Interest	.07	02/06/21 Village Hall, grant for car park	250.00
		Community First Insurance ??	
		29/12/21 Christmas Tree	50.00
		11/02/22 Village Hall Hire	24.00
	<u>£ 800.08</u>		<u>£ 380.76</u>

Bank balances as at 31st March 2021 £1,453.87

Current A/C	"	"	"	"	"	2022	£1,522.41
Deposit A/C	"	"	"	"	"	2022	£ 450.41
Total							<u>£1,972.82</u>

** Net amount paid into bank after deduction of DALC fees £743.25

The deposit A/C comprises provisions of £450 for Defibrillator expenses.